

# TOWN OF DAVIE

## TOWN COUNCIL AGENDA REPORT

**TO:** Mayor and Councilmembers

**FROM/PHONE:** Thomas J. Willi, Town Administrator/797-1023

**PREPARED BY:** Dennis Andresky, Parks and Recreation Director/797-1150

**SUBJECT:** Resolution

**AFFECTED DISTRICT:** District - Townwide

**TITLE OF AGENDA ITEM:** A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE ADOPTED BUDGET FOR THE TOWN OF DAVIE FOR FISCAL YEAR 2003.

### REPORT IN BRIEF:

The Town of Davie offers its residents quality Adult and Youth Athletic and Fitness programs on a year-round basis. During FY 2003 several non budgeted expenditures were needed in order to maintain service levels. The justification and requested budgetary action related to these purchases is as follows:

1. Additional fundraising revenue in the amount of approximately \$7,800 was received from program participants during FY 2003 for the purchase of Cheerleading Program shoes and socks and additional Youth Athletic Tournaments. Staff is requesting recognition of the \$7,800 additional revenue and additional appropriations of \$7800 in Youth Athletic Programs, account 001-0801-572-0513, for the noted purchases.

2. Overall participation in the Youth Sports Programs offered during FY 2003 exceeded projections by approximately 325 children resulting in additional expenditures of approximately \$7,000 for participant uniforms and equipment. Also, the unplanned purchase of cheerleading uniforms at a cost of \$17,000 was needed in order to ensure uniform availability for the start of the season. The uniforms are being provided to participants at cost; however, the purchase depleted funds earmarked for other program items. Staff is requesting the transfer of funds totaling \$24,000 (\$7,000 + \$17,000) as indicated in Exhibit "A" for additional allocations from the Youth Athletic Programs account, 001-0801-572-0513.

3. Increased enrollment in Adult and Youth Fitness Classes (Aerobics, Jazzercise and Youth Tennis) has resulted in additional revenues of approximately \$4000 and requires additional appropriations of approximately \$3,000 for instructor payments. Staff is requesting the transfer of funds as indicted in Exhibit "A" for said expenditures from the Aquatics and Fitness Contractual Services, account 001-0804-572-0323.

Staff recommends approval of this Budget Amendment in order to allow appropriations necessary to provide uninterrupted provision of the specified FY2003 programming.

**PREVIOUS ACTIONS:** N/A

**CONCURRENCES:** N/A

### FISCAL IMPACT:

Has request been budgeted? No.

Additional Comments: Exhibit "A" - Amendment will recognize additional revenue and authorize the transfer of existing unexpended funds for additional appropriations.

**RECOMMENDATION:** Motion to approve resolution.

**ATTACHMENTS:** Resolution & Exhibit "A"

Resolution \_\_\_\_\_

A RESOLUTION OF THE TOWN OF DAVIE, FLORIDA, AMENDING THE  
ADOPTED BUDGET FOR THE TOWN OF DAVIE FOR FISCAL YEAR 2003.

WHEREAS, the Town adopted a budget for the 2003 fiscal year; and

WHEREAS, it is in the best interest of the Town to recognize and appropriate revenues  
and approve budgetary transfers.

NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF  
DAVIE, FLORIDA:

SECTION 1. That the Town Council authorizes the budget amendment of \$7,800 and  
\$27,000 in the Parks and Recreation Department as shown in Exhibit "A" attached hereto.

SECTION 2. That the Town Council of the Town of Davie does hereby adopt said  
amended budget for the Parks and Recreation Department for the 2003 fiscal year.

SECTION 3. This resolution shall take effect immediately upon its passage and  
adoption.

PASSED AND ADOPTED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2003

\_\_\_\_\_  
Mayor/Councilmember

ATTEST:

\_\_\_\_\_  
Town Clerk

APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_ 2003

Exhibit "A"			
Source	Amount	Use	Amount
Fundraising Revenue	\$7,800.00	Youth Recreation Athletic Programming	\$7,800.00
001-0820-341-1131		001-0801-572-0513	
<b>Requested Transfer From:</b>			<b>Amount</b>
Youth Recreation Rentals & Leases 001-0801-572-0440			\$ 6,500.00
Junior Diversionary Rentals & Leases 001-0826-572-0440			\$ 2,355.00
Youth Programming Contractual Services 001-0801-572-0323			\$ 6,000.00
Youth Programming Uniforms 001-0801-572-0601			\$ 2,000.00
Adult Programming Education & Training 001-0817-572-0205			\$ 500.00
Youth Programming Education & Training 001-0801-572-0205			\$ 817.00
Aquatics & Fitness Education & Training 001-0804-572-0205			\$ 615.00
Community Relations Education & Training 001-0825-572-0205			\$ 583.00
Administration Education & Training 001-0820-572-0205			\$ 841.00
Community Relations Athletic Programming 001-0825-572-0513			\$ 2,000.00
Diversionary Daycamps Contractual Services 001-0812-572-0306			\$ 1,789.00
Aquatics & Fitness Rentals & Leases 001-0804-572-0440			\$ 3,000.00
<b>Total Transfer From Accounts</b>			<b>\$ 27,000.00</b>
<b>Transfer To:</b>			
Youth Recreation Athletic Programming 001-0801-572-0513			\$ 24,000.00
Fitness & Aquatics Contractual Services 001-0804-572-0323			\$ 3,000.00
			<b>\$ 27,000.00</b>
<b>Total Transfer To Accounts</b>			
Note: Funding is available in the accounts indicated above as a result of the receipt of additional revenue,			
cost cutting efforts by staff and less expenditures than projected for FDLE coaches background checks,			
electrical services and educational training seminars.			